



Thursday 02nd February 2023

NOUVOBANQ - S.I.M.B.C

INDICATIVE DAILY EXCHANGE RATE

	NOTES		TT/DRAFT	
	BUYING	SELLING	BUYING	SELLING
AUSTRALIAN DOLLAR	9.5885	10.2597	9.5751	10.2454
CANADIAN DOLLAR	10.1090	10.8167	10.0949	10.8016
HONG KONG DOLLAR	1.7127	1.8326	1.7103	1.8300
INDIAN RUPEES	ND	ND	0.1639	0.1753
JAPANESE YEN	0.1044	0.1117	0.1043	0.1116
KENYAN SHILLING	ND	ND	0.1076	0.1152
MAURITIAN RUPEES	0.3041	0.3253	0.3036	0.3249
SINGAPORE DOLLAR	10.2961	11.0168	10.2818	11.0015
SOUTH AFRICAN RAND	0.7713	0.8252	0.7702	0.8241
SWISS FRANC	14.7990	15.8350	14.7784	15.8129
UAE DHIRAMS	3.6569	3.9129	3.6518	3.9074
UNITED STATES DOLLAR	13.4299	14.3700	13.4112	14.3500
EUROPEAN CURRENCY	14.7460	15.7783	14.7255	15.7563
UK POUND STERLING	16.6340	17.7984	16.6109	17.7736

The above exchange rates are indicative rates only.

For transactions above USD2000 (or equiv) please confirm rates directly from the dealer.

Rates are subject to change without notice in line with the market movement.

ND- means No Dealing

Foreign Exchange Department